

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	249,015.63
A & B Partnership	Rentals and Insurance	8,875.00
A & E Frame and Body	Motor Vehicle Operation	2,345.06
A & M Investments	Rentals and Insurance	11,437.50
A Plus Automotive	Motor Vehicle Operation	394.00
A To Z Marketing Inc	Printing and Duplicating	140.00
A&M Badging Supplies Inc	Supplies and Materials	18,075.50
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	201.27
AAF International	Supplies and Materials	4,151.40
ABC Services Inc	Maint. & Repairs	15,945.00
Absolute Services	Maint. & Repairs	2,460.00
Accurate Autobody Inc	Motor Vehicle Operation	7,938.88
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	64,012.13
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	6,813.45
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	281.93
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Svc LLC	Maint. & Repairs	2,828.69
Advanced Restoration Technology, Inc.	Maint. & Repairs	41,452.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	7,100.69
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	4,805.28
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexanders Mobility Svcs	Prof Services Third Party	9,576.80
Alfred Williams & Company	Maint. & Repairs	19,760.00
Alfred Williams & Company	Supplies and Materials	47,348.00
All Eleven	Rentals and Insurance	7,879.50
All Interior Supply	Supplies and Materials	1,404.16
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Alliance Auto Body Inc	Motor Vehicle Operation	1,090.17
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Utilities and Fuel	108.00
Allied Waste Services	Prof Services Third Party	552.50
Allied Waste Services #825	Utilities and Fuel	33.00
Allied Waste Services #837	Utilities and Fuel	940.80
Allied Waste Services #840	Utilities and Fuel	2,832.98
Allied Waste Services #997	Utilities and Fuel	819.52
Allied Waste Services #997	Prof Services Third Party	366.64
Allison Signs & Marketing	Communications	40.00
Allison Signs & Marketing	Maint. & Repairs	2,960.00
Allison Signs & Marketing	Supplies and Materials	8,241.24
Allstar Fire Protection Inc	Maint. & Repairs	1,540.00
Alsco Inc	Supplies and Materials	114.00
Ambius Inc	Maint. & Repairs	1,703.15
American Facilities Janitorial Inc	Maint. & Repairs	1,152.00
American Paper & Twine Co	Maint. & Repairs	17.70
American Paper & Twine Co	Supplies and Materials	8,681.62

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Vendor Name	Description	Amount Paid
American Paper & Twine Co	Inventory	7,071.50
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	600.00
American South Pest Control Llc	Maint. & Repairs	175.00
Amerigas Propane Co	Utilities and Fuel	450.48
Anchor Tours Inc	Prof Services Third Party	37,740.01
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	3,871.61
Appalachian Lawn Care Services	Maint. & Repairs	3,030.00
Appalachian Power	Utilities and Fuel	1,970.78
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	9.99
Aramark Uniform Services	Maint. & Repairs	811.32
Aramark Uniform Services	Supplies and Materials	513.91
Aramark Uniform Services Inc	Maint. & Repairs	302.76
Art Pancakes Rent All Inc	Rentals and Insurance	715.00
Ashland City Water & Sewer Dept	Utilities and Fuel	73.88
At & T Pro-Club	Communications	1,506.96
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	35,750.88
Athens Utility Board	Utilities and Fuel	2,750.53
Atlanta Gas Light Co	Utilities and Fuel	4,730.93
Atmos	Utilities and Fuel	347.04
Atmos Energy	Utilities and Fuel	8,354.54
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	42.48
AUS South Lockbox	Maint. & Repairs	46.25
AUS South Lockbox	Supplies and Materials	8.19
Austin C Dabbs	Rentals and Insurance	400.00
Automated Doors and Access Inc	Maint. & Repairs	1,523.75
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
B G Jones and Company LLC	Prof Services Third Party	5,000.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barkens Lawn Service	Maint. & Repairs	260.00
Bartow Family Partnership	Rentals and Insurance	750.00
Bartsch Fobro Llc	Motor Vehicle Operation	802.78
Beacon Technologies Inc	Maint. & Repairs	2,228.62
Bealrd Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	4,557.14
Beaman Motor Co	Motor Vehicle Operation	139.43
Belz Investco GP	Rentals and Insurance	68,267.26
Benton County Electric System	Utilities and Fuel	367.77
Benton Water Works	Utilities and Fuel	29.87
BIB Inc	Rentals and Insurance	1,066.92
Birchwood Constructors Inc	Maint. & Repairs	4,910.00
Blountville Utility District	Utilities and Fuel	156.26
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	6,080.00
Board Of Public Utilities	Utilities and Fuel	1,595.63

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Vendor Name	Description	Amount Paid
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bobcat of Nashville	Motor Vehicle Operation	2,348.40
Bolivar Energy Authority	Utilities and Fuel	1,468.48
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bost Harley-Davidson of Nashville	Motor Vehicle Operation	2,910.24
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Communications	210.00
Boxes Etc II LLC	Supplies and Materials	353.88
Boxes Etc II LLC	Inventory	519.30
Brads Auto Repair	Motor Vehicle Operation	724.00
Bridgestone Retail Operations	Motor Vehicle Operation	85,727.78
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,629.02
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	881.61
Bruces Lawn & Landscape	Maint. & Repairs	2,850.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	21,946.94
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Data Processing	250.00
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	56.43
Cannon Industrial Products Inc	Supplies and Materials	220.07
Capitol City Office Machines	Supplies and Materials	75.85
Capps Enterprises LLC	Motor Vehicle Operation	267.60
Carolina Imaging Products	Supplies and Materials	264.98
Carolina Imaging Products	Data Processing	1,770.80
Carrol County Electric Departm	Utilities and Fuel	2,344.10
Carter & Company	Maint. & Repairs	660.00
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	43.13
Caspers Body Shop/Wrecker Svc	Motor Vehicle Operation	5,403.93
CBS Management Inc	Maint. & Repairs	1,656.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	6,578.27
Cenveo	Supplies and Materials	11,040.00
Cenveo	Inventory	6,978.30
Certified Laboratories	Maint. & Repairs	4,221.98
Certified Maintenance Service Inc	Maint. & Repairs	2,962.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,745.27
Charles Towing Service	Motor Vehicle Operation	125.00
Chattanooga Tractor & Equipment	Equipment	32,495.00
Chickasaw Electric Cooperative	Utilities and Fuel	447.61
Chickasaw Electric Cooperative	Utilities and Fuel	924.89

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CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	71.96
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	475.28
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	88.00
City Of Bartlett	Utilities and Fuel	157.36
City Of Bolivar	Utilities and Fuel	272.46
City of Bristol	Utilities and Fuel	51.22
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Centerville Gas & Water Dept.	Utilities and Fuel	178.15
City of Clarksville	Utilities and Fuel	157.02
City of Clarksville	Utilities and Fuel	810.77
City Of Cookeville	Utilities and Fuel	4,958.40
City of Cookeville	Utilities and Fuel	8,441.01
City Of Covington	Utilities and Fuel	35.50
City of Crossville	Utilities and Fuel	310.62
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	855.60
City of Dickson Water System	Utilities and Fuel	142.30
City of Elizabethton	Utilities and Fuel	2,572.16
City Of Erin	Utilities and Fuel	57.60
City Of Franklin	Utilities and Fuel	417.83
City of Henderson Water & Gas	Utilities and Fuel	209.44
City Of Hohenwald	Utilities and Fuel	135.08
City Of Jackson	Utilities and Fuel	1,584.73
City of Kingsport	Utilities and Fuel	812.23
City Of Lafayette	Utilities and Fuel	563.80
City of Lawrenceburg	Utilities and Fuel	3,046.27
City of Lebanon	Utilities and Fuel	147.62
City Of Lebanon Utilities	Utilities and Fuel	251.24
City Of Madisonville	Utilities and Fuel	188.39
City Of Manchester	Utilities and Fuel	68.92
City of Maryville Utilities	Utilities and Fuel	2,345.57
City Of Rutledge Water Dept	Utilities and Fuel	47.49
City Of Smithville Water & Sewer Dept	Utilities and Fuel	26.62
City Of Sneedville	Utilities and Fuel	24.08
City of Tiptonville	Utilities and Fuel	139.78
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	1,010.02
City Of Waverly Utilities	Utilities and Fuel	181.68
City Service Station	Motor Vehicle Operation	575.12
Claiborne Co Utility	Utilities and Fuel	34.10
Claiborne Co Utility	Utilities and Fuel	72.23
Clarksville Dept of Electricit	Utilities and Fuel	6,314.66
Clearview Glass Co	Maint. & Repairs	10,800.00
ClearWater Services LLC	Maint. & Repairs	830.00
Cleveland Utilities	Utilities and Fuel	4,266.47
Clinton Utilities Board	Utilities and Fuel	7,831.83
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33

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Columbia Power & Water System	Utilities and Fuel	1,193.91
Columbia Power and Water Syste	Utilities and Fuel	13,884.00
Commercial Building Services Inc	Maint. & Repairs	5,525.05
Commercial Building Systems Inc	Maint. & Repairs	12,261.90
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	219,076.49
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Community Rehabilitation Agencies Of Tn	Supplies and Materials	580.19
Community Tectonics Architects Inc	Maint. & Repairs	13,450.00
Contract Properties Inc	Maint. & Repairs	4,344.45
Contract Service Cleaning	Maint. & Repairs	973.85
Cooper Janitorial Svcs	Maint. & Repairs	12,100.00
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	341.81
County Of Bedford	Rentals and Insurance	1,438.33
County Of Dickson	Utilities and Fuel	40.00
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Covington Electric System	Utilities and Fuel	930.02
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	229.96
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Craft Collision Center Inc	Motor Vehicle Operation	3,540.48
Crockett Public Utility District	Utilities and Fuel	71.64
Cross Gate Services	Maint. & Repairs	78,622.96
Crossville Water & Sewer	Utilities and Fuel	41.66
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	199.83
Cs3 Inc	Maint. & Repairs	230.00
Cumberland Electric Membership	Utilities and Fuel	1,301.32
Cumberland Electric Membership Corp	Utilities and Fuel	126.77
Cumberland Waste Disposal Inc	Utilities and Fuel	791.00
Cummins Crosspoint LLC	Maint. & Repairs	2,135.40
Curtis Builders LLC	Maint. & Repairs	4,118.00
D & O Management Co	Rentals and Insurance	8,790.34
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dale Poteet	Maint. & Repairs	3,986.00
Dandridge Water Department	Utilities and Fuel	117.93
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	1,861.22
David K. Quillen	Rentals and Insurance	51,915.25
David L Smedley & Associates	Prof Services Third Party	2,395.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	22,122.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	27.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	92.07
Dennis Paper Company	Inventory	8,242.18
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Diamond Contract Services Inc	Maint. & Repairs	116,490.27
Dickens Turf And Landscape Supply	Maint. & Repairs	79.74

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Vendor Name	Description	Amount Paid
Dickson Electric System	Utilities and Fuel	3,445.35
Dickson Farmers Co-Op	Motor Vehicle Operation	21.99
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dirk A Daniel	Rentals and Insurance	7,000.00
Dixie Roofing Inc	Maint. & Repairs	1,537.25
DL Imaging	Maint. & Repairs	3,894.08
Don Gray Rentals	Rentals and Insurance	4,350.00
Donelson Wrecker Service	Motor Vehicle Operation	150.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	309.44
Door Tech of Nashville Inc	Maint. & Repairs	3,215.40
Double R Construction LLC	Maint. & Repairs	264,771.50
Dresden Water & Sewer Department	Utilities and Fuel	560.86
Duck River Electric Cooperativ	Utilities and Fuel	1,185.07
Duncan Brothers Body Shop	Motor Vehicle Operation	594.00
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	90.04
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	361.22
Dyersburg Electric	Utilities and Fuel	1,109.12
Dyersburg Electric	Utilities and Fuel	468.30
Dyersburg Electric	Utilities and Fuel	392.16
Dyersburg Electric	Utilities and Fuel	78.48
Dyersburg Gas & Water Dept	Utilities and Fuel	300.18
Eagle Nest Coach	Motor Vehicle Operation	21,482.75
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Economy Home Solutions	Maint. & Repairs	5,690.00
Eddies Body Shop & Wrecker Service	Motor Vehicle Operation	2,908.70
Eds Supply Co Inc	Supplies and Materials	324.45
Electric Power Board Of C	Utilities and Fuel	965.74
Electric Power Board of Chatta	Utilities and Fuel	39,571.58
Elk River Public Utility	Utilities and Fuel	718.16
Elkin Rowe Inc	Maint. & Repairs	4,795.00
Empire Chemical Supply Co Inc	Maint. & Repairs	60,163.51
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,628.93
Envelope Product Group LLC	Supplies and Materials	1,385.00
Envelope Product Group LLC	Inventory	6,149.45
Erwin Utilities	Utilities and Fuel	878.05
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	4,692.08
Eye In the Sky LLC	Maint. & Repairs	437.25
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Fayetteville Public Utilities	Utilities and Fuel	1,923.84
Fedex	Communications	5,659.60
Fedex	Prof Services Third Party	95.52
Fentress County Executive	Rentals and Insurance	3,990.00
First Farmers Cooperative	Motor Vehicle Operation	75.05
Fletcher Lewis	Rentals and Insurance	452.00
Flood Brothers	Prof Services Third Party	6,991.00

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Flozone Services Inc	Maint. & Repairs	3,433.85
Ford Lincoln of Franklin	Motor Vehicle Operation	227.62
Ford of Murfreesboro	Equipment	326,088.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,278.84
Fountain Court Inc	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fuelman	Motor Vehicle Operation	76,551.02
Fujifilm North America	Maint. & Repairs	1,000.00
Fujifilm North America	Inventory	333.99
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G/S Automation Inc	Maint. & Repairs	1,340.00
Gallaher & Associates Inc	Maint. & Repairs	24,946.07
Gallatin Dept of Electricity	Utilities and Fuel	862.25
Gallatin Dept of Electricity	Utilities and Fuel	1,880.32
Gallatin Gas & Water Utilities	Utilities and Fuel	160.34
GAM Engineering Inc	Prof Services Third Party	698.00
Gardner Investments	Rentals and Insurance	2,200.00
Garys Paint & Body Shop	Motor Vehicle Operation	443.80
GEMC/Corrections Debits	Utilities and Fuel	676.70
George A Clanton	Rentals and Insurance	6,250.00
Geralds Auto Repair	Motor Vehicle Operation	1,364.37
Gibson County Utility District	Utilities and Fuel	34.60
Gibson County Utility District	Utilities and Fuel	33.61
Giles County Clerk	Prof Services Third Party	27.00
Golden Circle Ford Inc	Equipment	373,430.00
Goldstons Wrecker Service	Motor Vehicle Operation	721.96
Good Earth Commercial Cleaning	Maint. & Repairs	82,122.71
Goodners Equipment	Motor Vehicle Operation	5,796.73
Goodyear Auto Service Center	Motor Vehicle Operation	444.70
Graebel Companies Inc	Prof Services Third Party	1,234.00
Grainger	Maint. & Repairs	129.36
Grainger	Supplies and Materials	30,432.31
Grainger	Equipment	335.11
Graphics Equipment Supply Inc	Maint. & Repairs	1,386.33
Grasshog Lawn Care	Maint. & Repairs	1,290.00
Greater Dickson Gas Authority	Utilities and Fuel	366.89
Greathouse Landscape Co Inc	Maint. & Repairs	9,211.95
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,460.37
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Turf & Tractor Inc	Supplies and Materials	4,700.00
Greenville Water Commission	Utilities and Fuel	283.50
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Griggs & Maloney Inc	Prof Services Third Party	2,550.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	1,892.00
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	149.80
H & M Landscaping	Maint. & Repairs	2,990.00
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Landfill	Utilities and Fuel	13.00

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Harris Electric	Supplies and Materials	356.80
Hartsville/Trousdale Co	Utilities and Fuel	17.62
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	170.28
Hawkins County Gas Utility	Utilities and Fuel	164.34
Hawkins County Gas Utility	Utilities and Fuel	141.57
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	67,433.52
Herndon & Merry Inc	Maint. & Repairs	988.00
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hixson Utility District	Utilities and Fuel	109.39
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	1,677.65
Homesat GP	Rentals and Insurance	25,368.42
Homestead Lawn & Tractor Co	Motor Vehicle Operation	4,267.82
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	990.00
Horace Sullivan Inc	Maint. & Repairs	33,680.11
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	1,454.01
Humphrey's Co. Utility Distric	Utilities and Fuel	165.52
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	522.46
Ikaso Consulting LLC	Prof Services Third Party	78,575.00
Industrial Distribution Group Inc	Communications	15.00
Industrial Distribution Group Inc	Maint. & Repairs	170.00
Industrial Distribution Group Inc	Supplies and Materials	502.02
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	857.80
International Systems Of America Inc	Maint. & Repairs	3,168.31
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	2,420.00
Isenhour Door Products, Inc	Supplies and Materials	806.25
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding LLC	Maint. & Repairs	87.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Nash Moving & Storage	Prof Services Third Party	765.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	142.80
Jackson Energy Authority	Utilities and Fuel	62,152.84
Jacobs Custom Auto Body	Motor Vehicle Operation	450.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00

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James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	42.64
Jefferson Creative Mears Leas	Rentals and Insurance	12,064.52
Jefferson-Cocke County Utility Dist	Utilities and Fuel	237.84
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	672.06
Jesse M Copeland	Rentals and Insurance	650.00
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	917.38
JMR Professional Lawncare	Maint. & Repairs	5,850.00
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	9,554.48
Johnson City Power Board	Utilities and Fuel	652.14
Johnson City Power Board	Maint. & Repairs	408.23
Johnson City Power Board	Utilities and Fuel	16,430.57
Johnson City Utility System	Utilities and Fuel	691.65
Johnson City Utility System	Utilities and Fuel	2,206.84
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	114,216.00
Johnsons Garage	Motor Vehicle Operation	141.50
Jonathan M Prince	Rentals and Insurance	1,811.88
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Jowers Cleaning	Maint. & Repairs	8,034.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	1,470.00
Kennedy Ink Co Inc	Supplies and Materials	689.22
Kennedy Ink Co Inc	Inventory	119.50
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kings Llp	Maint. & Repairs	797.50
Kingston Water Department	Utilities and Fuel	80.79
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	22,021.89
Knoxville Housing Development Corp	Rentals and Insurance	43,889.82
Knoxville Utilities Board	Utilities and Fuel	177.83
Knoxville Utility Board	Utilities and Fuel	99,227.88
Kone Inc	Maint. & Repairs	56,542.76
L. I. Smith And Associates, Inc.	Prof Services Third Party	8,400.00
Lafollete Utilities	Utilities and Fuel	2,957.45
Lafollette Utilities Board	Utilities and Fuel	1,315.63
Lake Front Office Park Llc	Rentals and Insurance	67,419.70
Langford Fence Co Inc	Maint. & Repairs	594.95
Langley and Taylor Pool Corporation	Maint. & Repairs	693.00
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	2,152.02
Lawson Elec Co Inc	Maint. & Repairs	52,065.65
Lease Payment Center	Rentals and Insurance	130,000.00

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Lease Payment Center	Motor Vehicle Operation	25,350.00
Lee Company	Maint. & Repairs	50,683.75
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Ford Mercury	Motor Vehicle Operation	2,076.20
Lenoir City Utility Board	Utilities and Fuel	1,457.14
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	308.71
Lewisburg Gas Department	Utilities and Fuel	107.60
Lewisburg Water And Wastewater	Utilities and Fuel	33.18
Lexington Electric System	Utilities and Fuel	1,649.92
Liberty Square Inc	Rentals and Insurance	1,655.53
Liberty Square Inc	Rentals and Insurance	3,331.25
Lifeguard Medical Solutions	Supplies and Materials	1,560.00
Lifeway Christian Resoures	Rentals and Insurance	73,270.42
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luann Hendren	Rentals and Insurance	2,450.00
M Lee Smith Publishers div BLR	Supplies and Materials	224.95
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	4,208.10
Mac Papers	Inventory	14,589.75
Madison Swimming Pool Co Inc	Maint. & Repairs	5,284.50
Magnolia Cafe	Prof Services Third Party	240.00
Magnolia Cafe	Supplies and Materials	2,000.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	189.67
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marshall Mize Ford	Motor Vehicle Operation	410.63
Material Handling Resources	Motor Vehicle Operation	1,616.51
Mathis Enterprises	Rentals and Insurance	5,900.95
Maury County Register Of Deeds	Rentals and Insurance	39.00
Maxam Controls	Maint. & Repairs	106.00
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	1,600.00
Maynard Select	Maint. & Repairs	113,294.01
Maynardville Utility District	Utilities and Fuel	97.63
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	447.97
McGraphics Inc	Printing and Duplicating	160.00
Mcguigan & Associates Llc	Prof Services Third Party	1,783.00
Mcguires Lawn Service	Maint. & Repairs	2,310.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	239.59
McMinnville Electric System	Utilities and Fuel	915.09
McMinnville Electric System	Utilities and Fuel	872.39
Meadows Garage And Wrecker Service	Motor Vehicle Operation	98.50
Mechanical Automated Control S	Maint. & Repairs	1,445.00
Medline Industries Inc	Supplies and Materials	70.78

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Memphis & Shelby County Office Of	Maint. & Repairs	19.00
Memphis Light Gas And Water Division	Utilities and Fuel	4,030.68
Memphis Light Gas And Water Division	Maint. & Repairs	4.25
Memphis Light, Gas and Water	Utilities and Fuel	77,040.63
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Mercers Repair	Motor Vehicle Operation	300.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,607.85
Metro Alarms Office	Prof Services Third Party	70.00
Metro Mechanical Cont Inc	Maint. & Repairs	793.00
Metro Nashville District Energy System	Utilities and Fuel	396,774.26
Metro Water	Utilities and Fuel	80,207.63
Metro Water Services	Utilities and Fuel	568.96
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid America Metals	Maint. & Repairs	1,124.80
Middle Tenn Exterminating Co	Maint. & Repairs	3,509.50
Middle Tennessee Electric Membership Cor	Utilities and Fuel	28,953.72
Middle Tennessee Natural Gas	Utilities and Fuel	132.00
Middle Tennessee Natural Gas	Utilities and Fuel	936.62
Middle TN Electric Co-op	Utilities and Fuel	3,940.57
Mid-South Farmers Cooperative	Motor Vehicle Operation	129.99
Mid-Tenn Ford Truck	Motor Vehicle Operation	5,687.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Morristown Utilities	Utilities and Fuel	5,604.84
Mountain City Service Inc	Maint. & Repairs	2,519.15
Mountain Electric Cooperative	Utilities and Fuel	1,049.18
Mountain Electric Cooperative	Utilities and Fuel	44.04
Mountain Glacier LLC	Supplies and Materials	159.77
Mowjow General Services	Maint. & Repairs	195.00
Mtn. View Chevrolet	Motor Vehicle Operation	68.64
Murfreesboro Electric Departme	Utilities and Fuel	8,718.20
Murfreesboro Electric Dept	Utilities and Fuel	437.25
Murfreesboro Water & Sewer Dept	Utilities and Fuel	82.48
Murfreesboro Water and Sewer D	Utilities and Fuel	662.52
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	136,168.35
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	26.45
Nashville Electric Service	Utilities and Fuel	11,207.76
Nashville Gas	Utilities and Fuel	90,595.61
Nashville Glass Co Inc	Maint. & Repairs	175.00
Nashville MTA	Utilities and Fuel	4,679.25
Nashville Office Interiors	Maint. & Repairs	34,569.11
Nashville Office Interiors	Prof Services Third Party	285,724.60
Nashville Office Interiors	Supplies and Materials	1,404,334.26
Nashville Plywood Inc	Supplies and Materials	170.49
National Government Publishing Assoc	Prof Services Third Party	100.00
Neal Street Investments LLC	Rentals and Insurance	26,152.50

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Neiman-Ross Associates Inc	Prof Services Third Party	19,560.00
NES	Utilities and Fuel	772,871.53
New Market Utility District	Utilities and Fuel	72.33
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Quick Lube & Car Wash	Motor Vehicle Operation	54.98
Newport Utilities	Utilities and Fuel	507.55
Newport Utilities	Utilities and Fuel	69.63
Newport Utilities	Utilities and Fuel	98.80
Newport Utilities	Utilities and Fuel	1,121.78
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Company	Maint. & Repairs	800.00
Nor Well Company Inc	Maint. & Repairs	5,952.80
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00
Northwest Plumbing Co	Maint. & Repairs	4,641.91
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Supplies and Materials	13.44
Oce Imagistics Inc	Rentals and Insurance	4,801.58
Office Beverage Solutions	Supplies and Materials	927.80
Office Masters	Maint. & Repairs	1,125.34
Office Masters	Supplies and Materials	50.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Opis Energy Group	Prof Services Third Party	532.00
OPYT LLC	Rentals and Insurance	5,860.67
Orkin Inc	Maint. & Repairs	135.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Company Inc	Maint. & Repairs	75.00
Paris Board of Public Utilitie	Utilities and Fuel	704.18
Paris-Henry County Public Utility Distri	Utilities and Fuel	146.49
Parkway Properties LP	Rentals and Insurance	120,594.50
Parkway Towers Mezzanine LLC	Rentals and Insurance	189,969.31
Parsons Water Works and Natura	Utilities and Fuel	323.00
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
PENTA Engineering Group Inc	Maint. & Repairs	1,250.00
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	97.75
Phillip Renfroe	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	822.94
Piedmont Natural Gas Co	Utilities and Fuel	7,063.09
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	166.86
Pipkin & Associates Llc	Prof Services Third Party	6,500.00
Pitney Bowes	Inventory	1,020,164.06
Pitney Bowes Inc.	Communications	20.99
Pitney Bowes Inc.	Maint. & Repairs	158,555.01
Pitney Bowes Inc.	Supplies and Materials	6,017.97
Pittsburgh Dell Marketing LP	Data Processing	1,581.10
Plateau Electric Cooperative	Utilities and Fuel	1,666.17
Plateau Utilities	Utilities and Fuel	94.66
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	144.00
Pomeroy It Solutions Sales Co Inc	Data Processing	250.00
Powell Clinch Utility District	Utilities and Fuel	600.97
Powell Valley Electric Coopera	Utilities and Fuel	852.78
Powell Valley Electric Cooperative	Utilities and Fuel	771.12
Powers Generator & Starter Co	Motor Vehicle Operation	64.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	450.56
Presstek Inc	Inventory	19.95
Printers And Duplicator Service Inc	Supplies and Materials	533.52
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Property Service Group Southeast	Prof Services Third Party	3,500.00
Protection One Alarm Moni	Maint. & Repairs	49.90
Protector Property Management LLC	Rentals and Insurance	13,528.61
Pulaski Electric, Water & Gas	Utilities and Fuel	1,729.18
QE²	Prof Services Third Party	5,700.00
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R D Herbert And Sons Co	Maint. & Repairs	1,750.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rays Safety Lane	Motor Vehicle Operation	237.28
Rebecca Ting	Rentals and Insurance	4,284.58
Reeder Chevrolet Co	Motor Vehicle Operation	3,735.71
Richard & Patsy Green	Rentals and Insurance	1,928.23

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Richard O Ripley	Rentals and Insurance	9,750.00
Richland LLC	Maint. & Repairs	14,618.36
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	653.22
Ripley Gas & Water Dept	Utilities and Fuel	667.62
Ripley Power & Light Co	Utilities and Fuel	760.91
Rite Way Service Inc	Maint. & Repairs	3,674.66
River City Lawn & Landscapes	Maint. & Repairs	1,592.50
Riverbend Nurseries	Communications	75.00
Riverbend Nurseries	Maint. & Repairs	931.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	4,679.50
Rockwood Electric Utility	Utilities and Fuel	592.73
Rockwood Water and Gas	Utilities and Fuel	309.17
Rodas Painting	Maint. & Repairs	1,913.00
Rods Body Shop & Sales	Motor Vehicle Operation	3,211.96
Rogers Petroleum Inc	Motor Vehicle Operation	699.70
Rogersville Water Commission	Utilities and Fuel	44.74
Rolling Hills Community Church Inc	Rentals and Insurance	18,318.92
Ron Webb Services	Maint. & Repairs	1,235.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbers	Maint. & Repairs	196.03
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rutherford County Register of Deeds	Prof Services Third Party	94.00
RWP Living Trust	Rentals and Insurance	2,282.67
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	330.02
SBL Properties LLC	Rentals and Insurance	15,045.83
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
SecureUsa Inc	Maint. & Repairs	1,588.51
Security 2000, Llc	Maint. & Repairs	328.00
Security Fire Protection	Maint. & Repairs	250.00
Selmer Utility Division	Utilities and Fuel	603.49
Sequachee Valley Electric Coop	Utilities and Fuel	3,564.78
Sevier Co Office Park Partnership	Rentals and Insurance	21,583.00
Sevier County Elec System	Utilities and Fuel	2,612.74
Sevier County Utility District	Utilities and Fuel	242.00
Sevierville Water Systems	Utilities and Fuel	214.95
Sexton Ford Of Morgan County	Motor Vehicle Operation	2,521.13
Shamrock Properties	Rentals and Insurance	12,451.08
Shaw Integrated Solutions	Maint. & Repairs	538,813.35
Shelbyville Power System	Utilities and Fuel	1,998.79
Shippers Auto Collision Repair	Motor Vehicle Operation	350.80
Shoulders Wrecker Service	Motor Vehicle Operation	135.00
Siemens Industry Inc	Maint. & Repairs	3,784.00
SimplexGrinnell LP	Maint. & Repairs	15,107.42
Skidmore Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company Inc	Maint. & Repairs	198.00

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Smith County Trustee	Rentals and Insurance	400.00
Smithville Electric System	Utilities and Fuel	382.56
Smyrna Public Utilities	Utilities and Fuel	286.17
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	44.69
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeast Venture Llc	Maint. & Repairs	28,041.30
Southeast Venture Llc	Rentals and Insurance	63,000.00
Southeastern Turf, Llc	Maint. & Repairs	3,625.00
Southwest TN Electric Co-op	Utilities and Fuel	1,414.35
Sparta Electric & Water System	Utilities and Fuel	1,169.63
Specialty Welding & Fabrication	Maint. & Repairs	9,900.00
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,200.73
Springfield Dept Of Utilities	Utilities and Fuel	1,300.59
Standard Electric Co Inc	Maint. & Repairs	197.00
Stansell Electric Co Inc	Communications	37.09
Stansell Electric Co Inc	Maint. & Repairs	2,792.32
Staples Technology Solutions	Data Processing	93.09
State Systems Inc	Maint. & Repairs	68.00
Statewide Towing	Motor Vehicle Operation	75.00
Steven D Layman	Rentals and Insurance	14,050.00
Stones River Electric	Maint. & Repairs	3,341.16
Storage Towne Of America	Rentals and Insurance	112.00
Stowers Machinery Corp	Motor Vehicle Operation	7,167.63
Stowers Machinery Corp	Motor Vehicle Operation	8,801.32
Streets Garage	Motor Vehicle Operation	381.94
Sullivan County	Rentals and Insurance	250.00
Sunbelt Rentals Inc	Rentals and Insurance	364.80
Sunrise Services	Maint. & Repairs	2,953.20
Superior Water Services Inc	Maint. & Repairs	1,842.36
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T & T Body Shop	Motor Vehicle Operation	1,844.17
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	20,232.00
Tate Distributors	Motor Vehicle Operation	450.05
Taylors Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	1,254.50
Tennessee Associated Electric	Maint. & Repairs	11,353.25
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	4,448.06
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Tractor LLC	Motor Vehicle Operation	2,917.48
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,865.79
Tennessee Valley Title Insurance Co	Prof Services Third Party	6,099.00
Tennessee-American Water Compa	Utilities and Fuel	4,326.86
Tennsco	Maint. & Repairs	120.00
Terry Ford	Utilities and Fuel	50.00

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
The Atlanta Journal-Constitut	Prof Services Third Party	3,032.00
The Comfort Group	Maint. & Repairs	14,886.47
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	3,356.64
The Parke Company Inc	Maint. & Repairs	13,110.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomas Glass Co Inc	Maint. & Repairs	350.00
Three Men And A Mop	Maint. & Repairs	2,997.17
Tidi Waste Systems	Utilities and Fuel	424.00
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Carthage	Utilities and Fuel	313.29
Town Of Collierville	Utilities and Fuel	24.70
Town of Decaturville	Utilities and Fuel	64.64
Town Of Gainesboro	Utilities and Fuel	71.34
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	174.56
Town Of Jasper	Utilities and Fuel	83.85
Town Of Linden Utilities	Utilities and Fuel	57.00
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	224.37
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	55.88
Town of Somerville Utility Dept	Utilities and Fuel	222.58
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	29.00
Tracy City Public Utility	Utilities and Fuel	28.48
Trenton Light and Water Depart	Utilities and Fuel	492.97
Trenton Light and Water Depart	Utilities and Fuel	274.86
Tri County Electric Membership	Utilities and Fuel	1,212.35
Tri County Farmers Equipment, Inc	Motor Vehicle Operation	383.76
Trigreen Equipment LLC	Motor Vehicle Operation	3,120.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of G Murfreesboro Inc	Equipment	1,148,819.00
Tullahoma Utilities Board	Utilities and Fuel	1,708.71
Tullahoma Utilities Board	Utilities and Fuel	2,157.13
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	1,750.00
Tyco Integrated Security	Maint. & Repairs	34,781.88
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,154.07
Union City Electric	Utilities and Fuel	2,049.98
Union City Electric	Utilities and Fuel	252.77
Union City Electric	Utilities and Fuel	481.61
Union City Electric	Utilities and Fuel	481.81
Union City Electric	Utilities and Fuel	212.80
Union City Electric	Utilities and Fuel	57.72
Union Realty Company Ltd	Rentals and Insurance	15,785.00
University of Tennessee	Rentals and Insurance	2,500.00
Upchurch Services LLC	Maint. & Repairs	1,189.14

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Upper Cumberland Electric Coop	Utilities and Fuel	1,901.01
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	101,581.83
VC Properties Inc	Rentals and Insurance	8,600.00
Volunteer Electric Co-op	Utilities and Fuel	3,245.39
Volunteer Express Inc	Communications	1,491.08
Walden Security	Maint. & Repairs	378,709.21
Walkers Automotive	Motor Vehicle Operation	1,511.51
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	2,450.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	23,953.41
Waste Industries	Prof Services Third Party	463.36
Waste Management	Utilities and Fuel	1,764.50
Waste Management	Prof Services Third Party	331.00
Waste Management Inc	Utilities and Fuel	396.00
Waste Management of	Utilities and Fuel	454.50
Waste Management Of Jackson Tn	Utilities and Fuel	360.00
Waste Management Of Jackson Tn	Prof Services Third Party	54.00
Waste Management Of Knoxville	Utilities and Fuel	4,797.00
Water Authority Of Dickson County	Utilities and Fuel	587.90
Water Department Of Elizabethton	Utilities and Fuel	272.22
Wayne A Rains	Prof Services Third Party	800.00
Wayne Gray Construction Inc	Maint. & Repairs	11,240.00
WCI TN - Loudon	Utilities and Fuel	147.00
Wci Tn-Knoxville	Utilities and Fuel	275.80
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	2,733.70
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	123.10
West Tenn Public Utility	Utilities and Fuel	74.20
West Tenn Public Utility	Utilities and Fuel	39.16
West Tenn Public Utility	Utilities and Fuel	191.99
West Tenn Public Utility	Utilities and Fuel	184.32
West Tenn Public Utility District	Utilities and Fuel	256.59
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	126.15
WFM Partners Lp	Rentals and Insurance	7,908.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,548.46
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Equipment & Supply	Equipment	953.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Wilson Bros Disposal	Utilities and Fuel	240.00
Wilson Wrecker Service	Motor Vehicle Operation	200.00
Winchester Utility System	Utilities and Fuel	833.74

VENDOR PAYMENTS
General Services
DECEMBER 2012

Vendor Name	Description	Amount Paid
Window Tint Of Memphis Inc	Maint. & Repairs	2,122.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	69.30
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	21,273.06
Xerox Corporation	Rentals and Insurance	409.64
York Small Engine LLC	Motor Vehicle Operation	15.96
Young Kim	Rentals and Insurance	1,350.00